

COMPANY REGISTRATION NUMBER: 08564937

SHD Translation and Interpreting Services Ltd

Unaudited Financial Statements

30 June 2018

SHD Translation and Interpreting Services Ltd

Financial Statements

Year ended 30 June 2018

Contents	Page
Income statement	1
Statement of financial position and the notes to the financial statements	2
The following pages do not form part of the financial statements	
Detailed income statement	4
Notes to the detailed income statement	5

SHD Translation and Interpreting Services Ltd

Income Statement

Year ended 30 June 2018

	2018	2017
	£	£
Turnover	32,768	32,469
Other income	6	6
	-----	-----
	32,774	32,475
Cost of raw materials and consumables	599	1,227
Staff costs	21,035	10,147
Depreciation and other amounts written off assets	670	344
Other charges	4,543	6,156
Tax	1,193	2,809
	-----	-----
Profit	4,734	11,792
	-----	-----

SHD Translation and Interpreting Services Ltd

Statement of Financial Position

30 June 2018

	2018	2017
	£	£
Fixed assets	703	1,053
	----	-----
Current assets	8,354	14,107
Prepayments and accrued income	-	37
	-----	-----
	8,354	14,144
Creditors: amounts falling due within one year	2,229	5,145
	-----	-----
Net current assets	6,125	8,999
	-----	-----
Total assets less current liabilities	6,828	10,052
	-----	-----
Capital and reserves	6,828	10,052
	-----	-----

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 4 October 2018 , and are signed on behalf of the board by:

Mr T Elek

Director

Company registration number: 08564937

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Marshall House, Ring Way, Preston, PR1 2QD.

SHD Translation and Interpreting Services Ltd

Management Information

Year ended 30 June 2018

The following page does not form part of the financial statements.

SHD Translation and Interpreting Services Ltd

Detailed Income Statement

Year ended 30 June 2018

	2018	2017
	£	£
Turnover	32,768	32,469
Other income	6	6
Cost of raw materials and consumables		
Purchases	515	813
Purchases - type 2	84	232
Purchases - type 3	-	182
	-----	-----
	599	1,227
	-----	-----
Staff costs	21,035	10,147
Depreciation and other amounts written off assets	670	344
Other charges	4,543	6,156
	-----	-----
	5,927	14,601
	-----	-----

SHD Translation and Interpreting Services Ltd

Notes to the Detailed Income Statement

Year ended 30 June 2018

	2018	2017
	£	£
Other income		
Other operating income	6	6
	---	---
Staff costs		
Wages and salaries	20,970	10,070
Employers national insurance contributions	-	77
Staff pension contributions - other	65	-
	-----	-----
	21,035	10,147
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	582	344
(Gain)/loss on disposal of tangible assets	88	-
	---	---
	670	344
	---	---
Other charges		
Rent	-	2,800
Light and heat	23	375
Insurance	136	61
Repairs and maintenance (allowable)	296	123
Other establishment expenses	9	-
Motor expenses	51	297
Travel and subsistence	34	328
Telephone	369	165
Office expenses	598	353
Printing postage and stationery	43	105
Bad debts written off	120	86
Bank charges	494	272
Foreign currency gains/losses	289	(444)
Other professional fees	1,174	867
Other professional fees - type 2	907	768
	-----	-----
	4,543	6,156
	-----	-----

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.